

CAMPAIGN FINANCE REPORT LOCAL COMMITTEES OF WISCONSIN

Is This Report an Amendment: ☐ Yes ☐ No

Instructions for completing schedules are on the back of each schedule.

COMMITTEE IDENTIFICATION

Name of Committee

FRIENDS OF JULIA ARATA-FRATTA

Street Address

2911 Melissa Circle

City, State and Zip Code

Fitchburg WI 53711

CITY OF FITCHBURG

JAN 17 2017

RECEIVED

OFFICE USE ONLY

Please check if address is different than previously reported, and complete the Campaign Registration Statement in the back of this form. ☐

NAME OF REPORT

☐ January Continuing _____ ☐ Pre-Primary _____
☐ July Continuing _____ ☒ Spring ☐ Fall ☐ Special
☒ September Continuing 2016 ☐ Pre-Election _____

☐ Termination Report
also complete Schedule 4

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

	Column A This Period	Column B Calendar Year-To-Date
1A. Contributions (Including Loans) from Individuals	\$ 475- ✓	\$ 7,866.64 ✓
1B. Contributions from Committees (Transfers-In)	\$ 500- ✓	\$ 600 ✓
1C. Other Income and Commercial Loans	\$ 0	\$ 0
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$ 975- ✓	\$ 8,466.64 ✓

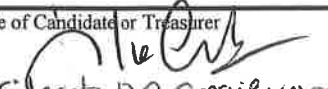
2. DISBURSEMENTS

2A. Gross Expenditures	\$ 124.35 ✓	\$ 6,536.19 ✓
2B. Contributions to Committees (Transfers-Out)	\$ 0	\$ 500
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$ 124.35 ✓	\$ 7,036.19 ✓

CASH SUMMARY

Cash Balance Beginning of Report	\$ 679.78 ✓
Total Receipts	\$ 1,975.00 ✓
Subtotal	\$ 1,654.78 ✓
Total Disbursements	\$ 124.35 ✓
CASH BALANCE END OF REPORT	\$ 1,530.53 ✓
INCURRED OBLIGATIONS (Balance at the Close of This Period-3A)	\$ 0
LOANS (Balance at the Close of This Period-3B)	\$ 0

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer	Signature of Candidate or Treasurer	Date:
JULIA ARATA-FRATTA		01/13/17
	Email S. Arata 13@gmail.com	Daytime Phone: (608) 698-6256

NOTE: The information on this form is required by ss. 11.0204, 11.0304, 11.0404, 11.0504, 11.0604, 11.0804, 11.0904, Wis. Stats. Failure to provide the information may subject you to the penalties of ss. 11.1400, 11.1401, Wis. Stats.

RECEIPTS Contributions (Including Loans) From Individuals

Complete Committee Name

FRIENDS OF JULIA ARATA-FRATTA

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Date	Full Name, Mailing Address and Zip Code Of Contributor	Occupation (if year-to-date total exceeds \$200)	Amount of Contribution	Y-T-D Total
07/27/16	Zach Brandon 9823 Sandhill Rd Middleton WI 53562	President of the Greater Madison Chamber of Commerce	\$ 250	\$ 329
	Check if: <input checked="" type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/27/16	Richard Bloomquist Wilshire Drive Fitchburg WI 53711	President Badger Utility Co.	\$ 200	\$ 529
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
12/27/16	Julia Arata-Fratta 2911 Melissa Circle Fitchburg WI 53711		\$ 25	\$ 554
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan <input type="checkbox"/> Conduit - Ethics ID#			
SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 475	554
TOTAL ITEMIZED CONTRIBUTIONS			\$	
TOTAL ANONYMOUS CONTRIBUTIONS \$10 OR LESS			\$ 0	0
TOTAL CONTRIBUTIONS RECEIVED FROM INDIVIDUALS			\$ 475	554

RECEIPTS
Contributions from Committees
(Transfers-In)

Complete Committee Name

FRIENDS OF JULIA ARATA-FRATTA

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Date	Full Name of Committee, Mailing Address and Zip Code	Amount of Contribution
12/27/16	JULIA FOR ASSEMBLY 2911 Melissa Circle Fitchburg MA 01531 Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	\$500✓
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
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	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
	Check if: <input type="checkbox"/> In-Kind <input type="checkbox"/> Loan	
SUBTOTAL CONTRIBUTIONS (Transfers-In) THIS PAGE		\$
TOTAL CONTRIBUTIONS (Transfers-In) RECEIVED FROM COMMITTEES		\$ 500✓

SCHEDULE 2-A

DISBURSEMENTS
Gross Expenditures

Page 1 of 1

Complete Committee Name

FRIENDS OF JULIA ARATA-FRATTA

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Date	Full Name, Mailing Address and Zip Code Of Person or Business to Whom Payment is Made	Specific Purpose of Expenditure	Amount
12/27/16	PayPal 2211 N. First Street San Jose, CA 95131 Check if: <input type="checkbox"/> In-Kind Offset	merchant fee	\$ 9.58
12/30/16	The UPS store #2831 2935 S. Fish Hatchery Rd Fitchburg WI 53711 Check if: <input type="checkbox"/> In-Kind Offset	Color copies	\$ 14.77
07/01/16	Julia Arata-Fratta 2911 Melissa Circle Fitchburg WI 53711 Check if: <input checked="" type="checkbox"/> In-Kind Offset	for some personal expenses Daycare Group (using PayPal account)	\$ 100/-
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		
	Check if: <input type="checkbox"/> In-Kind Offset		

SUBTOTAL ITEMIZED EXPENDITURES THIS PAGE

\$ 124.35

TOTAL ITEMIZED EXPENDITURES

\$

TOTAL UNITEMIZED EXPENDITURES

\$

TOTAL EXPENDITURES

\$ 124.35